

Exhibit B



RC Global Investments Limited, 279 River Valley Road, 05-11, Singapore 238320
www.rcglobal-investments.com

Monthly Statement for June 30, 2020

Account Information

Name	Deltec Bank & Trust Limited
Account	SUB-Account – RCGI388USD
Account Type	Corporate
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Trading Permissions	Stocks,Options,Warrants,Forex,Futures,Futures Options
Base Currency	USD

Net Asset Value (NAV) In Base Currency

	Current Period Total	Long	Short	Prior Period Total	Long	Short
Total Equity	\$7,263,514.90	\$7,263,514.90	\$0.00	\$6,850,709.44	\$6,850,709.44	-
Interest Accruals	-	-	-	-	-	-
Total	\$7,263,514.90	\$7,263,514.90	\$0.00	\$6,850,709.44	\$6,850,709.44	-

Cash Report

	Total	Securities	Futures	USD	Reserves
SUMMARY					
Starting Cash	\$6,850,709.44	-	-	\$6,850,709.44	
Commissions					
***Interactive Brokers Inc.	(\$6,457.95)			(\$6,457.95)	
Deposits	\$0.00	-	-	\$0.00	
Internal Transfers	-	-	-	-	
Realized Gain/(Loss)	\$419,263.42	-	-	\$419,263.42	
Redemptions	-	-	-	-	
Broker Interest Paid/Received	\$0.00			\$0.00	
Ending Cash	\$7,263,514.90	-	-	\$7,263,514.90	
Ending Settled Cash	\$7,263,514.90	-	-	\$7,263,514.90	
				-	
Open Positions Mark to Market	\$0.00	-	-	\$0.00	
				-	
Total Account Equity	\$7,263,514.90	-	-	\$7,263,514.90	
TOTAL FREE EQUITY	\$7,263,514.90			\$7,263,514.90	
Unsettled Options Carry Forward					

Open Swap Positions

Symbol	Open	Quantity	Mult	Cost Price	Close Price	Unrealized P/L
Total in USD						\$0.00
Total Futures in USD						\$0.00

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